

DATE 04/11/2016
TIME 09:27:33

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/11/2016

PAGE 65
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/11/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$428,927.39
Special Districts Total: \$428,927.39
Grand Total: \$857,854.78

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Robert Lee
#44 / *Wade Water - Org.* 68

Renee Shepherd 4/11/16
Auditor or Designee

2016 APR-05

JE 22

745745-745873

Late Fee page 60: Vader Water
Invoice # 416022790
Late Fee \$14.00

CENTURYTEL: Based on our research the previous statement was 2/24/2016 with a due date of 3/17/2016. Fiscal received on 3/7/2016, Auditor's Office received on 3/14/2016. Paylist to BOCC 3/22/2016, received signed paylist back on 3/23/2016. Late fee was due to short turnaround.

RECEIVED
000 APR 11 PM 2:08

DATE 04/13/2016
TIME 08:30:52

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/13/2016

PAGE 25
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/13/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$149,486.96
Special Districts Total: \$.00
Grand Total: \$149,486.96

Commissioner

Edna J. Fernald
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

4/11/2016

12, 96 late fees

Kathy Lumbly
Auditor or Designee 4/13/16

2016 APR-06
JE #30
745874-745953

RECEIVED
00 APR 14 AM 8:25

Late Fee-US Bank-Fund 190-Page 8: The voucher was brought to our office on 03/14/16 at which time it was audited and processed for payment. The payroll was sent to the Commissioner's on 3/21/16 and returned that same day at 3:45. The checks were then sent to Fiscal where they process and mail them out. The due date was 03/25/16.